

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 03/23/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	56,486.57
	Faro Technologies Inc.	Focus 3D laser scanner setup - Police - Feb 2012 asset seizure funds	43,698.10
	NYS Insurance Fund	Workers' Compensation 3rd installment 2012 coverage - all City departments	33,204.09
	Tyler Technologies	2012 2nd quarter software maintenance and hosting fees - Data Processing	16,249.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,150.25
	Total Control Systems	Instrumentation preventive maintenance - WPCP - March 2012	11,045.00
	Vaincourt Fuels	Gasoline purchases 1,529.2 gallons - Police Dept. - Feb/March 2012	5,136.75
	Durocher Auto Sales Inc.	Repairs to seized vehicle - Police - March 2012	4,655.90
	Verizon Wireless	Cellular phone service for all City depts. - Feb 2012 - \$488.57 asset seizure funds	4,632.82
	James R. Burgess	Animal control 1st & 2nd 2012 contract service payments - Police Dept. budget	4,166.66
	PrimeLink	March 2012 telephone and internet service fees - all City departments	4,119.01
	Matt Bell	Petty cash reimbursement for expenses - Police Dept - Jan/March 2012	3,444.94
	Fastenal Co.	Material and supply purchases - DPW - Jan/Feb 2012	3,285.21
	KCB Inc.	Brakes, tire purchases and mountings - Police & DPW - Feb 2012	3,134.50
	Slack Chemical Co.	5,000 lbs. Urea for purification - WPCP - Feb 2012	2,395.00
	MES New York	Globe extreme coat for new hire & duty jackets for crew - Fire Dept. - Feb 2012	2,388.23
	Lee Appliance	Carpeting for Judges Chambers & Police Dept. - Feb 2012	2,274.10
	Surpass Chemical Co.	2,631 gallons of 15% sodium hypochlorite - WPCP - March 2012	2,142.95
	HealthNow NY	January 2012 PGP charges for all City depts.	2,135.81
	Buck Supply	Paper, office, cleaning & bathroom supplies for DPW, Police & Rec Complex - Feb 2012	1,877.12
	North Country Cleaners	Police Dept. cleaning service for Feb 2012	1,833.33
	Comprosec Corp	Mounting equipment for computer in Police vehicle - March 2012 - asset seizure funds	1,524.00
	Della Plattsburgh Inc.	Repairs to seized vehicle - Police - Feb 2012	1,342.06
	CW Precision Mold Inc.	Water hydrant cranks and snow plow shoes - DPW - Jan/March 2012	1,296.00
	Faesy & Besthoff inc.	2,500 lbs. sodium silicofluoride - Water Filtration Plant - March 2012	1,262.50
	Looseleaf Law Public	Police manuals law books for the academy - PD - Feb 2012	1,249.79
	Lake City Fire Equipment	Couplings and cylinder hydro tests - Fire Dept. - March 2012	1,240.91
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer Jan/Feb 2012	1,203.12
	Big Apple Audio	Equipment Installation - Police vehicles - Jan/March 2012	1,118.00
	Jeffords Steel & Engineering Co.	Materials purchases - DPW - Jan/March 2012	1,091.50
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Feb 2012	1,058.77
	Desorcie Emergency Products	Repairs to engine #282, #284 & #289 - Fire Dept. - March 2012	1,031.31
	Taser International Inc.	Police Dept. purchase taser gear and supplies - March 2012 - asset seizure funds	1,018.42
	Rosens Uniform Center	Uniform and uniform accessories for Police Dept. - March 2012	1,009.35
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - March 2012	1,007.06
	M.A. Jerry Co. Inc.	Right hand door for Tennant Sweeper - DPW - Feb 2012	985.66
	American Drug Screen Corporation	Purchase of alcohol testers - Police - Feb 2012	949.85
	Winter Equipment Co.	Plow guard curb guards (6) - 1/3 DPW, 1/3 Water, 1/3 Sewer Feb 2012	929.72
	Kaman Industrial Tech	Parts purchases for secondary sludge pumping - WPCP - March 2012	919.35
	Others - 110 total others	Various	23,659.29
		Total City	267,352.87
MLD:			
	New York Power Authority	Electrical power purchases for February 2012	647,536.13
	City Chamberlain - Reserves	Transfers to Reserves - 2012 transfer to debt, retirement and depreciation reserve	417,000.00
	City Chamberlain	2nd monthly installment for 2012 City services cash portion - \$522,000 est.	43,000.00
	City Chamberlain	2nd monthly installment for 2012 City PILOT cash portion - \$360,000 est.	30,000.00
	City Chamberlain	2011 final payment on PILOT and City lights revenue	20,690.93
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,857.51
	Dell Marketing L.P.	Office Pro Plus 2010 site license for 18 users	5,726.34
	NYS Insurance Fund	Workers' Compensation 3rd installment 2012 coverage	3,247.87
	Pitney-Bowes	1st quarter installment for mail machine annual lease charge	2,865.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,650.88
	Canadian Pacific Railway Co.	Transmission ROW rental cost for 2012	1,650.00
	TW Cable		724.00
	PrimeLink	March 2012 phone and internet service fees	717.28
	Others - 2 others	Various	790.25
		Total MLD	1,185,456.19
Specials:			
	Special Revenue	Douglas-Dess \$8k home grant; Lacey/B&E \$4.4k home grt; KAS, Inc. \$900 home prog. del.	13,275.00
		Total Specials	13,275.00
	Total with Inter-Fund Transfers		\$ 1,466,084.06
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 1,466,084.06

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Payroll:

		Pay Period		Year to Date	
Total Payroll Headcount		250		269	
Base Hourly & Salary		205,780.88		\$ 2,308,278.81	
Overtime, Standby & Shift Differentials		13,380.44	6.50%	188,278.83	8.16%
Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP (YTD Gonyea \$5.7K - Fin)	12,665.75	6.15%	388,673.70	16.84%
Sick Leave		10,652.22	5.18%	103,464.51	4.48%
Longevity - AFSCME weekly \$2.5k		2,297.80	1.12%	30,048.90	1.30%
Higher Class Pay		353.22	0.17%	8,559.33	0.37%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout			0.00%	23,057.18	1.00%
Clothing Allowance - PD, MLD				-	0.00%
College Degree Allowances				-	0.00%
Sick Leave Payout	Retirees - Gregory \$32.3k & others \$1.6k DPW (YTD Williams \$29k FD; Drollette \$15.6k & Polhemus \$14.5k PD; Gonyea \$5k Fin)			102,019.14	4.42%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 245,130.31</u>		<u>\$ 3,152,380.40</u>	
Overtime, Standby & Shift Diff	Police	\$ 7,829.12	58.51%	\$ 62,985.44	33.45%
	DPW	2,420.63	18.09%	41,005.99	21.78%
	Fire	714.42	5.34%	34,363.54	18.25%
	MLD	614.44	4.59%	25,294.33	13.43%
	WPCP	992.59	7.42%	16,002.88	8.50%
	Other City Depts.	776.86	5.81%	8,540.30	4.54%
	Library	32.38	0.24%	86.35	0.05%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 13,380.44</u>		<u>\$ 188,278.83</u>	

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual  
Payroll Period Ended 3/23/2012  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	53,246.28	62,985.44	(9,739.16)
DPW	216,335.00	49,017.17	41,005.99	8,011.18
Fire	240,000.00	54,379.18	34,363.54	20,015.64
MLD	154,465.00	34,998.67	25,294.33	9,704.34
WPCP	79,023.00	17,905.03	16,002.88	1,902.15
Other City	39,904.00	9,041.45	8,540.30	501.15
Library	<u>3,500.00</u>	<u>793.03</u>	<u>86.35</u>	<u>706.68</u>
Total	<u><u>968,227.00</u></u>	<u><u>219,380.80</u></u>	<u><u>188,278.83</u></u>	<u><u>31,101.97</u></u>